

Defendant: **UBS Bank USA dba UBS AG London Branch**Bankruptcy Case: **Sears Holdings Corporation, et al.**Preference Period: **Jul 17, 2018 - Oct 15, 2018****Transfers During Preference Period**

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire:9/18/2018	\$55,000.00	9/18/2018	IntRateCapFee	8/31/2018	\$55,000.00

Totals: 1 transfer(s), \$55,000.00